



Interfund Bill Process

TRADOC SSF Conference

February 6-7, 2001

Presented by: Mary Kemp

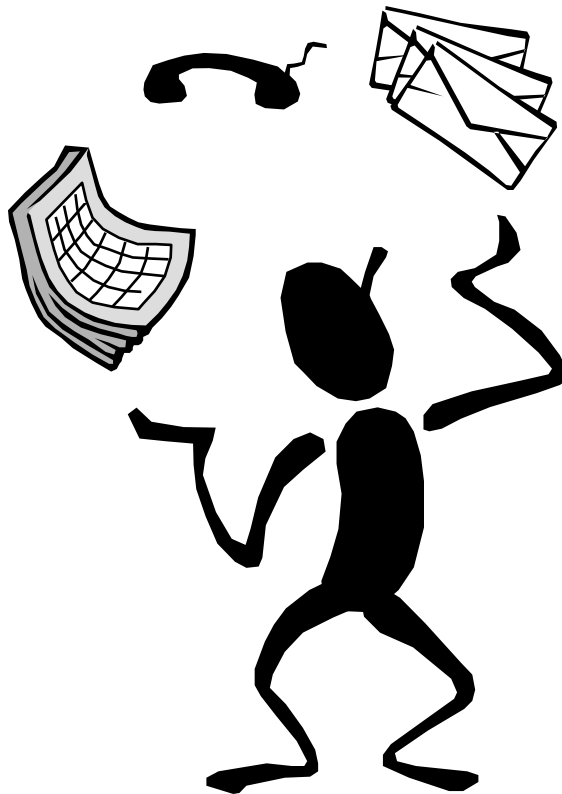
AGENDA

- **P rocess Flow**
 - **IF**
- **Staffing**



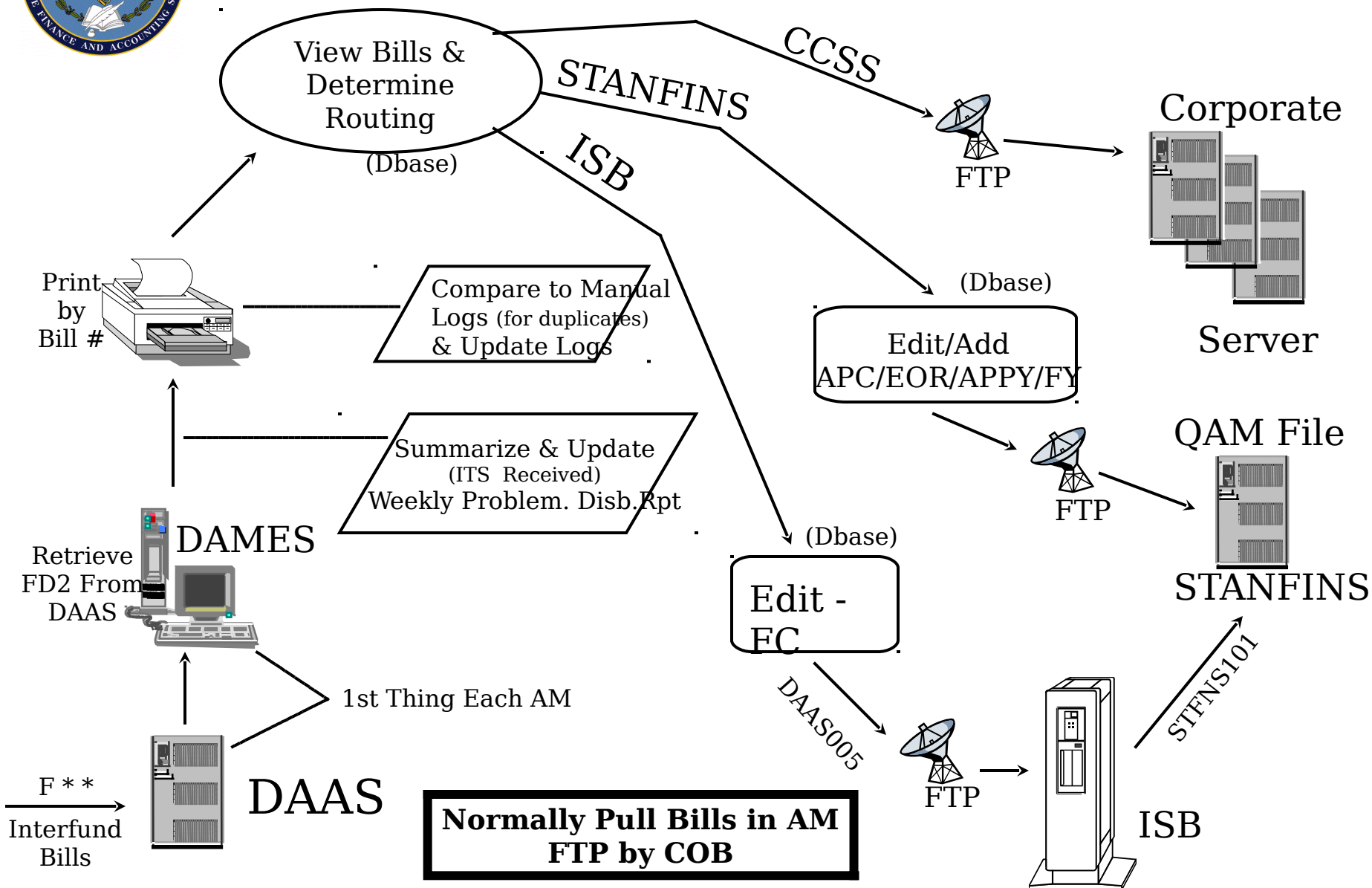


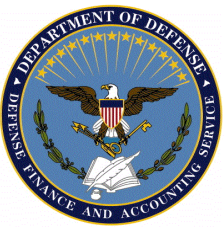
INTERFUND BILL PROCESS



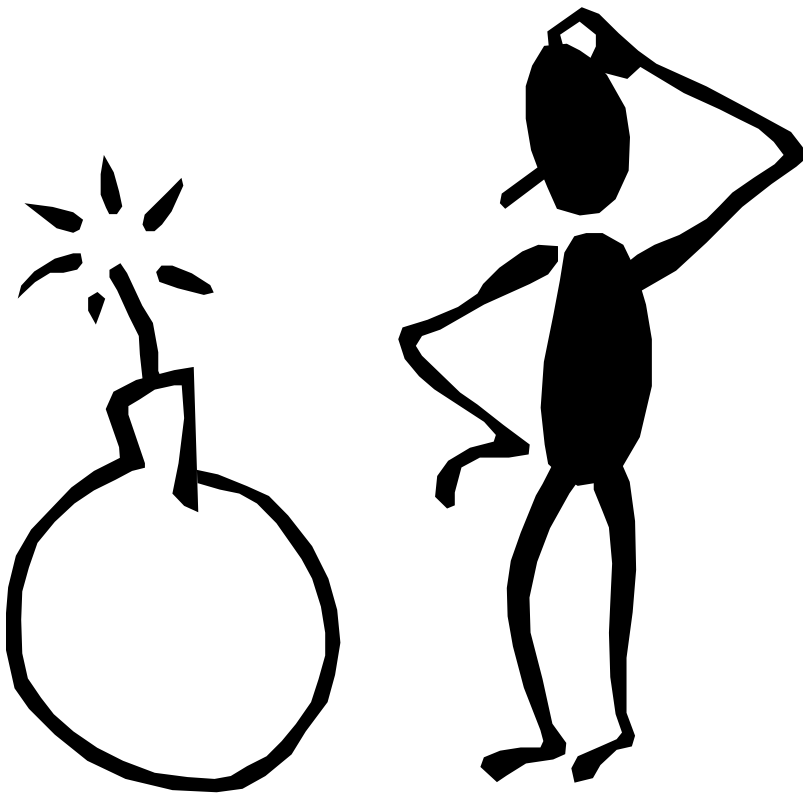


IFB Process For OPLOC - ~~XXXXXX~~





Is there a better way?



- Meet 1-2 day turn around time
- Reduce manual work
- Eliminate risk of duplicate payments



Microsoft Access - [Interfund : Form]

FileEditViewInsertFormatRecordsToolsWindowHelp

MAINTAINREPORTSIBO FORMSIMPORTSTANFINS

PrintNewOpenSaveUndoRedoFindGoToPreviousNextPreviousNextFilterExcluding Selection

FilterExcluding Selection

INTERFUNDPROCESSING

DAMES FILES TO IMPORT

Clean up

Clean up all files for next processing. All data will be lost!!!

STOP

Close Access

Close Form

Browse

Browse

Browse

Browse

Browse

Browse

Browse

Browse

Browse

Browse

Pick All the DAMES Files you wish to import by clicking on browse button next to that line.

ENTER DAMES
DOWNLOAD DATE:
MM/DD/YY

1/31/01

Import and Process

Select "Import and Process" to Compare DAMES to History files to Identify possible duplicates

Select a Different File to Import

NUM

THESE BILLS ARE NOT BALANCED!!
YOU MUST FIX THEM BEFORE YOU CAN PROCEED



Print Form

BillNoAMT	DTLCount	BillNo	FileName	Balanced IN	OUT
	0			<input type="checkbox"/>	<input type="checkbox"/>



DUPLICATE INTERFUND BILLS

Thursday, February 01, 2001

Not Processed For Current or History Files

BillNo	Seller		AMOUNT	FileName	DUP Current	DUP History	SET
BillNo AMT	DIC	DODAAC					
OrigData							



INTERFUND PROCESSING

SELECT DATA FILE**Clean up**

Clean up all files
for next
processing. All
data will be lost!!!

STOP

Close Access



Close Form

Browse**SELECT WHAT YOU WANT TO DO****REVERSE A BILL****RESUBMIT A BILL**

Pick All the DAMES Files you wish to import by
clicking on browse button next to that line.

**ENTER DAMES
DOWNLOAD DATE:
MM/DD/YY****1/31/01****Bill Number****Import and Process**

Select "Import and Process" to
Process this file.

Bill # BillAmt DIC RIC FC DODAAC YMM:

A0017 67963 FS1 B64 FG W33K09 101

Control # A0017W31G3HFS1B64101000067963

Original FS FS1 00297X4930AC6FB64 W33K09101 A0017W31G3H FG97X4930AC27000067963

FileName: 004_MSGS.txt

FC MATCH ☐BALANCED IN: ☒ OUT: ☒

SEND TO:

- ☐
- ISB
-
- ☐
- STANFINS
-
- ☐
- CCSS
-
- ☒
- Other



DELETE!!



MOVE



Refresh

DETAIL RECORDS FOR TOTAL RECORD ABOVE

SEND TO/READY

STANFINS

Bill #

BILL\$

DIC

RIC

NSN

ISB

- ☐ ISB ☐
- ☐ STANFINS ☐
- ☒ CCSS
- ☐ Other
- ☐ None

APC
EOR
FC
FY

FG
1☐
☐
☐
☐

A0017

-342

FL2

B64

JOA

☐

FC

FG

SC

Original Detail

FL2B64

W33K09101

W31G3H FGA0017

000000342

Record: 1 of 2

LXG FILE EXTRACT INFORMATION

F	DocNbr	Eo:	Eo:	APC	APPN
0	0000000000000000	26	FB	NC56	2102020
9	1AW399	26	EE	NC53	2192020

Record: 1 of 5174

AXW MASTER FILE EXTRACT

APC	F	APPN	Remark	dk
2Q2C	0	2102010	SSI-RR DRESS BLUES	W0U6AA
3D40	0	2102070	SUPPLEMENTAL CLOTHING (5059)	W0U6AA

Record: 1 of 4324

Record: 1 of 448



Summary & Questions